

Annual Return (AR30) form

Society Name: Ashbourne Road District Allotment Association Limited

Society Num: 6237 R

An Annual Return must be completed by all societies registered under the Co-operative and Community Benefit Societies Act 2014 ('the Act') (including any societies previously registered under the Industrial and Provident Societies Act 1965). The Annual Return must include:

- this form;
- a set of the society's accounts; and
- where required, an audit report or report on the accounts.

A society must submit the Annual Return within 7 months of the end of the society's financial year. Failure to submit on time is a prosecutable offence.

Please note that this form, including any details provided on the form, will be made available to the public through the Mutuals Public Register.

For guidance on our registration function for societies, which includes guidance on the requirement to submit an Annual Return, please see here

2.1 What date did the financial year covered by these accounts end?

31/12/2019

3.1 Please provide the names of the people who were directors of the society during the financial year this return covers.

Some societies use the term 'committee member' or 'trustee' instead of 'director'. For ease of reference, we use 'director' throughout this form.

Name of Director	Month of Birth	Year of Birth	
Ian Stewart	Jun	1945	
Julia Slater	May	1972	
Ken Rice	Oct	1944	

3.2 All directors must be 16 or older. Please confirm this is this case:

 oxtimes All directors are aged 16 or over

3.3 Societies are within the scope (CDDA). Please confirm that no o		-
oxtimes No director is disqualified		
3.4 Please state any close links wauthority.	which any of the directors	s has with any society, company or
'Close links' includes any director other organisations.	ships or senior positions	held by directors of the society in
None		
2. F. Diagon provide the page of the	h	
3.5 Please provide the name of t year this return covers.	ne person wno was secre	etary at the end of the financial
Societies must have a secretary		
Name of Secretary	Month of Birth	Year of Birth
Juia Slater	May	1972
4.1 Please confirm that:		
oxtimes accounts are being submitted v	vith this form	
oxtimes the accounts comply with relev	ant statutory and accou	nting requirements
oxtimes the accounts are signed by two	members and the secre	etary (3 signatures in total)
4.2 Based on the accounts, pleas year covered by this return.	se provide the informatio	n requested below for the financial
Number of members	214	
Turnover	17,850	
Assets	16,910	

Number of Employees	0
Share Capital	0
Highest rate of interest paid on shares	0
4.3 What Standard Industrial Cla	essification code best describes the society's main business?
	es, please select the code that you feel best describes the fou will find a full list of codes <u>here</u>
SIC Code	Botanical and zoological gardens and nature * reserves activities (91040)
this requirement. For further gui	an auditor to audited unless they are small or have disapplied dance see chapter 7 of our guidance: on/finalised-guidance/fg15-12.pdf
5.1 Please select the audit option	the society has complied with:
○ Full Professional Audit	
$^{\circ}$ Auditor's report on the account	ts
○ Lay Audit	
No audit	
5.2 Please confirm the audit option rules and the Act	on used by the society is compliant with the society's own
oxtimes We have complied with the aud	dit requirements
5.3 Please confirm any audit repo	ort (where required) is being submitted with this Annual
○ Yes	
Not applicable	
5.4 Is this society accepted by HI purposes?	M Revenue and Customs (HMRC) as a charity for tax
○ Yes	
No	

5.5 If the society is registered with the Office of the Scottish Charity Regulator (OSCR) please provide your OSCR registration number.
○ Registered Not applicable
- Not applicable
5.6 Is the society a housing association?
● No ○ Yes
6.1 In the against a subsidiary of another against 2
6.1 Is the society a subsidiary of another society?
○ Yes
● No
6.2 Does the society have one or more subsidiaries?
(As defined in sections 100 and 101 of the Act)
○ Yes
No
All societies are registered meeting one of two conditions for registration. These are that the society is either:
 a bona fide co-operative society ('co-operative society'); or are conducting business for the benefit of the community ('community benefit society').
You must answer the questions set out in in the next section of this form, depending on which condition for registration you meet.
If you are not sure which condition for registration applies to the society please see chapters and 5 of our guidance here .
7.1 Condition for Registration
© Co-operative society
O Community Benefits society
Co-operative societies must answer the following questions in relation to the financial year covered by this return.

7A.1 What is the business of the society?

For example, did you provide housing, manufacture goods, develop IT systems etc.

The business of the association, as managed by the committee, is to provide allotments that are fit for use by the local community, to provide an atmosphere and ethos that encourages existing plot holders to gain as much as possible from the tenure of the plots in terms of crops, health, general enjoyment and community spirit.

7A.2 Please describe the members' common economic, social and cultural needs and aspirations.

In answering this question, please make sure it is clear what needs and aspirations members had in common.

The members tend their plots in order to grow vegetables and flowers, enjoy the natural surroundings, and relaxation that gardening brings, joining in with the growing community spirit and activities the association offers.

7A.3 How did the society's business meet those needs and aspirations?

You have described the society's business answer to question 7A.1, and in question 7A.2 you have described the common needs and aspirations of members. Please now describe how during the year that business met those common needs and aspirations.

They tended their plots and interacted with the committee through various lines of communication, a growing online community as well as open days that the plot holders were encouraged to participate in.

Experienced members were allocated areas of plots around the site in order to act as advisory mentors for the plot holders.

7A.4 How did members democratically control the society?

For example, did the members elect a board at an annual general meeting; did all members collectively run the society.

Via the annual general meeting. Raising issues with committee members to be considered at monthly committee meetings.

7A.5 What did the society do with any surplus or profit?

For instance, did you pay a dividend to members (and if so, on what basis); did money get reinvested in the business; put into reserves; used for some other purpose?

Profits the society makes are ploughed back into improving site facilities and security. This includes an onsite shop that is well used by plot holders as well as the local community.

		1	ading Account			
			_	aditure		
	Income		Expe	Expenditure		
	2019	2018		2019	20)18
						£20.00
Rents Received	£4,292.75	£4,838.00	Phone top up	£20.00		£18.68
Rent Rebate DCC	£802.00	£913.50	Stationery/ Consumable	£84.66 £30.00		£39.72
Key Deposits	£1,175.00	£575.00	Stamps/Postage	£3,423.28		,324.62
Membership Fees	£1,200.00	£187.00	Site Maintenance		21	£73.50
Manure		£98.00	Fuel & Oil	£139.17	f1	,800.00
			Rent Paid to DCC	£1,800.00 £373.84		
Interest	£1.79	£0.87	Admin Costs	£2,250.29		
Equipment Hire	£100.00	£144.00	Security Fencing	£2,250.29 £372.00		£138.00
			Allotment Society Membership	£155.38		£399.40
Donations	£279.85	£138.95	Equipment Repairs	£9.99		£39.40
Shop - Sales	£6,773.72	£3,878.46	Shop - Costs	£600.00		£600.00
Plant Sales	£1,136.92		Shop Building - Depreciation	£385.00		£260.00
Plot Contents Sale	£797.50	£204.00	Key Deposit Refunds	2303.00		£67.00
Sales of Marquee	£475.00		Regulatory Fees	£439.40		£123.40
			Keys - Purchases	£4,894.52	£	2,733.20
			Shop - Stock Purchases	£4,094.J2		£640.00
			Event's Group - Shed			£319.60
Event's Group Donation		£500.00	Event's Group - Poly Tunnel	6264.02		2313.00
Event's Day - Plants		£163.47	Academy Costs	£261.82		
Open Day	£465.31		Starter Plot Sheds	£566.95		
Coach Trip Sales	£350.00		Coach Trip Costs	£470.00	-	
Coach Trip Sales	2550.00					
					00 6	0.506.53
	£17,849.84	£11.641.25		£16,276.30 £0).00 ±	8,596.52
	217,013.01		END OF THE PARTY O			
			nds Reconciliation			
		T	as Reconciliation	1		
	Carlo Carlo A		Cash at Bank and Petty	Cach plus Shop	Building	value
A	RDAA Funds		Cash at Bank and Petty	Cash plus shop		
		222 224 52	Closing Balances			
Funds at 1st Jan	£15,336.36	£12,291.63		£9,593.39		£6,860.71
			Natwest Current Account: No. 1			
- U Cambrid / Deficit	£1,573.54	£3,044.73	Natwest Reserve Account	£904.11		£902.32
Trading Surplus / Deficit	21,373.31	20,0	Nationwide - Savings Account	£1,943.02		£1,943.02
	A STATE OF THE PARTY OF THE PAR			£2,000.00	10000	£2,000.00
			Nationwide - Key Deposits			£638.50
			Natwest Current Account: No. 2			
				£14,525.17		£12,344.5
A STATE OF THE STA			Cash In Hand - Petty Cash	84.73		£91.8
			Cash All Fland 1 day cash		100	
				2 200 00		£2,900.0
			Shop Building Value	2,300.00		22,300.0
	£16,909.90	£15,336.36		£16,909.90	£0.00	£15,336.3
unds at 31st Dec	£16,909.90	113,330.00				
Notes:	and all of t	ho Associations	nancial activities are controlled by	the Treasurer.		
From January	2019, all of t	HE ASSOCIACIONS				
		CHOD Treed	g Summary for 2019			
		SHUP ITAU	g Julilliary for 2023		1000	
						-
			Year End Stock - Dec 2018	£790.00		
			Shop Costs	£609.99)	
shop Sales	£6,773.72	4	Shop Stock purchased in 201	9 £4,894.52	2	
ear End Stock - Dec 20	£1,022.00	A STATE OF THE STA	Shop Stock parchased in 201	Service Services	E PERSONAL PROPERTY.	
ear Ellu Stock Bot La		THE PARTY OF THE P	2010 7 - 11 - 0 - 11 -	£1,501.2		
	NOTE OF STREET		2019 Trading Surplus	£1,501.2.		
The state of the s			HE WILL SE TO BE STORY OF THE SECOND			
			The second secon	£7,795.7	7	
	£7,795.72			A ====================================	_	

July 128/6/2020

My 2020 W

1-7.20